

Environmental Law Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency cash and short-term investments.....	\$ 3,403	\$ 2,402
Accounts payable.....	105	218
Accrued payroll.....	<u>367</u>	<u>294</u>
Total liabilities.....	<u>3,875</u>	<u>2,914</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	13
Unreserved fund balance (deficit):		
Undesignated.....	<u>(3,875)</u>	<u>(2,927)</u>
Total fund balance (deficit)	<u>(3,875)</u>	<u>(2,914)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Environmental Law Enforcement Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance	
			Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 1,864	\$ 1,734	\$ (130)	\$ 1,719
Departmental.....	3,648	3,587	(61)	3,603
Miscellaneous.....	-	-	-	9
Total revenues.....	<u>5,512</u>	<u>5,321</u>	<u>(191)</u>	<u>5,331</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>5,512</u>	<u>5,321</u>	<u>(191)</u>	<u>5,331</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	1	-	1	-
Environmental affairs.....	5,196	5,176	20	5,122
Transportation and construction.....	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>
Total expenditures.....	<u>5,198</u>	<u>5,176</u>	<u>22</u>	<u>5,122</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,090	(1,090)	1,236
Operating transfers out.....	<u>16</u>	<u>16</u>	<u>-</u>	<u>15</u>
Total other financing uses.....	<u>16</u>	<u>1,106</u>	<u>(1,090)</u>	<u>1,251</u>
Total expenditures and other financing uses.....	<u>5,214</u>	<u>6,282</u>	<u>(1,068)</u>	<u>6,373</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	298	(961)	(1,259)	(1,042)
Fund balance (deficit) at beginning of year.....	<u>(2,914)</u>	<u>(2,914)</u>	<u>-</u>	<u>(1,872)</u>
Fund balance (deficit) at end of year.....	<u>\$ (2,616)</u>	<u>\$ (3,875)</u>	<u>\$ (1,259)</u>	<u>\$ (2,914)</u>